

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: MATTHEW J ZAVATTARO  
25 WESTGATE DRIVE  
SPARTA, NJ 07871

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 18-12005**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,600.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/12/2018	\$410.00	4666172000 -	03/02/2018	\$410.00	4716606000 -
04/09/2018	\$410.00	6756300889	04/26/2018	\$410.00	4860477000
05/24/2018	\$410.00	4935449000	06/25/2018	\$410.00	5015748000
08/01/2018	\$410.00	5113513000	08/27/2018	\$410.00	5177735000
09/12/2018	\$410.00	5228045000	10/15/2018	\$410.00	5313192000
11/15/2018	\$410.00	5394050000	12/10/2018	\$410.00	5459789000
01/22/2019	\$410.00	5554092000	02/01/2019	\$410.00	5583471000
03/21/2019	\$410.00	5716518000	04/22/2019	\$410.00	5796581000
05/22/2019	\$410.00	5878306000	06/17/2019	\$410.00	5942859000
07/15/2019	\$410.00	6014449000	08/19/2019	\$410.00	6105522000
09/19/2019	\$410.00	6186756000	10/17/2019	\$410.00	6258543000
11/14/2019	\$410.00	6329253000	12/18/2019	\$410.00	6412776000
01/15/2020	\$410.00	6482530000	02/18/2020	\$410.00	6568502000
03/26/2020	\$410.00	6662704000	04/20/2020	\$410.00	6721136000
05/22/2020	\$410.00	6808447000	06/16/2020	\$410.00	6869940000
07/06/2020	\$410.00	6918885000	08/17/2020	\$410.00	7016942000
09/21/2020	\$410.00	7096263000	10/16/2020	\$410.00	7161724000
11/19/2020	\$410.00	7244368000	12/21/2020	\$410.00	7318844000
01/19/2021	\$410.00	7387105000	02/16/2021	\$410.00	7451181000
03/22/2021	\$410.00	7541251000	04/16/2021	\$410.00	7603257000
05/24/2021	\$410.00	7690477000	08/30/2021	\$410.00	7911376000
09/01/2021	\$410.00	7917856000	09/13/2021	\$410.00	7944199000
09/20/2021	\$410.00	7959669000	10/22/2021	\$410.00	8029933000
11/15/2021	\$410.00	8084756000	12/13/2021	\$410.00	8142442000
<b>Total Receipts: \$19,680.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$19,680.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Chapter 13 Case # 18-12005

Claimant Name	Date	Amount	Check #		Date	Amount	Check #
ALLY CAPITAL	05/14/2018	\$101.00	801,932		06/18/2018	\$133.42	803,838
	07/16/2018	\$133.42	805,822		08/20/2018	\$133.42	807,719
	09/17/2018	\$136.80	809,702		10/22/2018	\$334.93	811,621
	11/19/2018	\$162.80	813,596		12/17/2018	\$162.80	815,472
	01/14/2019	\$181.24	817,402		03/18/2019	\$362.48	821,263
	05/20/2019	\$181.24	825,287		06/17/2019	\$181.24	827,315
	07/15/2019	\$184.51	829,174		08/19/2019	\$369.01	831,116
	10/21/2019	\$373.82	835,155		11/18/2019	\$182.20	837,251
	12/16/2019	\$182.20	839,189		05/18/2020	\$105.01	848,728
	06/15/2020	\$172.98	850,405		07/20/2020	\$350.76	852,194
	08/17/2020	\$177.78	854,070		09/21/2020	\$177.78	855,871
	11/16/2020	\$355.56	859,561		12/21/2020	\$177.78	861,381
	02/22/2021	\$355.56	864,839		03/15/2021	\$35.05	866,716
	04/19/2021	\$7.99	868,373				
AMERICAN EXPRESS BANK	04/19/2021	\$123.04	8,002,174		05/17/2021	\$324.63	8,002,225
	07/19/2021	\$164.98	8,002,326		10/18/2021	\$495.03	8,002,477
	11/17/2021	\$164.98	8,002,524		12/13/2021	\$166.74	8,002,577
	01/10/2022	\$166.74	8,002,629				
BB&T COMMERCIAL EQUIPMENT CAPITAL CORP.	04/19/2021	\$43.36	868,433		05/17/2021	\$114.48	870,340
	07/19/2021	\$58.14	873,947		10/18/2021	\$174.38	879,131
	11/17/2021	\$58.14	880,842		12/13/2021	\$58.76	882,479
	01/10/2022	\$58.76	884,135				
DISCOVER BANK	04/19/2021	\$15.21	868,582		05/17/2021	\$40.13	870,479
	07/19/2021	\$20.39	874,082		10/18/2021	\$61.19	879,277
	11/17/2021	\$20.39	880,988		12/13/2021	\$20.61	882,619
	01/10/2022	\$20.61	884,271				
MIDLAND FUNDING LLC	04/19/2021	\$26.06	867,782		05/17/2021	\$68.75	869,746
	07/19/2021	\$34.94	873,369		10/18/2021	\$104.79	878,578
	11/17/2021	\$34.94	880,287		12/13/2021	\$35.31	881,947
	01/10/2022	\$35.31	883,590				
NAVY FEDERAL CREDIT UNION	04/19/2021	\$7.71	868,898		05/17/2021	\$20.37	870,766
	07/19/2021	\$10.34	874,355		10/18/2021	\$31.02	879,551
	11/17/2021	\$10.34	881,261		12/13/2021	\$10.45	882,878
	01/10/2022	\$10.45	884,530				
QUANTUM3 GROUP LLC	04/19/2021	\$40.53	8,002,172		05/17/2021	\$106.94	8,002,226
	07/19/2021	\$54.35	8,002,327		10/18/2021	\$163.06	8,002,478
	11/17/2021	\$54.35	8,002,525		12/13/2021	\$54.92	8,002,578
	01/10/2022	\$54.93	8,002,630				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
QUICKEN LOANS INC	05/14/2018	\$114.46	802,643	06/18/2018	\$151.19	804,577
	07/16/2018	\$151.19	806,524	08/20/2018	\$151.19	808,470
	09/17/2018	\$155.03	810,408	10/22/2018	\$379.56	812,359
	11/19/2018	\$184.50	814,276	12/17/2018	\$184.50	816,171
	01/14/2019	\$205.39	818,101	03/18/2019	\$410.78	821,979
	05/20/2019	\$205.39	826,020	06/17/2019	\$205.39	827,981
	07/15/2019	\$209.09	829,846	08/19/2019	\$418.19	831,857
	10/21/2019	\$423.63	835,902	11/18/2019	\$206.48	837,959
	12/16/2019	\$206.48	839,846	05/18/2020	\$119.01	849,308
	06/15/2020	\$196.02	850,994	07/20/2020	\$397.49	852,833
	08/17/2020	\$201.47	854,680	09/21/2020	\$201.47	856,534
	11/16/2020	\$402.94	860,163	12/21/2020	\$201.47	862,013
	02/22/2021	\$402.94	865,531	03/03/2021	(\$402.94)	860,163
	03/15/2021	\$367.89	867,263	04/19/2021	\$83.83	869,054
	07/02/2021	(\$367.89)	867,263	07/19/2021	\$367.89	874,484
US BANK EQUIPMENT FINANCE	05/14/2018	\$78.16	803,074	06/18/2018	\$103.25	805,057
	07/16/2018	\$103.25	806,969	08/20/2018	\$103.25	808,945
	09/17/2018	\$105.87	810,836	10/22/2018	\$80.91	812,815
	11/19/2018	\$39.33	814,713	12/17/2018	\$39.33	816,618
	04/19/2021	\$15.71	869,517	05/17/2021	\$41.48	871,310
	07/19/2021	\$21.07	874,876	10/18/2021	\$63.19	880,113
	11/17/2021	\$21.07	881,779	12/13/2021	\$21.29	883,424
	01/10/2022	\$21.29	885,069			
WELLS FARGO CARD SERVICES	04/19/2021	\$15.80	869,595	05/17/2021	\$41.72	871,383
	07/19/2021	\$21.19	874,947	10/18/2021	\$63.55	880,180
	11/17/2021	\$21.19	881,844	12/13/2021	\$21.41	883,486
	01/10/2022	\$21.41	885,133			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,141.85	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,196.56	100.00%	2,196.56	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0002	ALLY CAPITAL	VEHICLE SECURE	5,412.78	100.00%	5,412.78	
0003	AMERICAN EXPRESS BANK	UNSECURED	41,777.99	*	1,606.14	
0004	BB&T COMMERCIAL EQUIPMENT CAPIT	UNSECURED	14,723.68	*	566.02	
0006	MIDLAND FUNDING LLC	UNSECURED	8,847.48	*	340.10	
0007	CHASE CARD	UNSECURED	0.00	*	0.00	
0008	DISCOVER BANK	UNSECURED	5,164.14	*	198.53	
0009	EASTERN ACCOUNT SYSTEM	UNSECURED	0.00	*	0.00	
0011	ELAN FINANCIAL SERVICE	UNSECURED	0.00	*	0.00	
0013	NAVY FEDERAL CREDIT UNION	UNSECURED	2,619.17	*	100.68	
0014	NEW JERSEY DIVISION OF TAXATION	PRIORITY	0.00	100.00%	0.00	
0015	QUICKEN LOANS INC	MORTGAGE ARRI	6,134.03	100.00%	6,134.03	
0016	QUANTUM3 GROUP LLC	UNSECURED	13,762.11	*	529.08	
0020	UNIFY FINANCIAL CREDIT UNION	UNSECURED	0.00	*	0.00	
0021	UNIVERISTY SPINE CENTER	UNSECURED	0.00	*	0.00	
0022	US BANK	UNSECURED	0.00	*	0.00	
0023	WELLS FARGO CARD SERVICES	UNSECURED	5,365.33	*	206.27	
0027	ADVANCED RECOVERY SYSTEMS	UNSECURED	0.00	*	0.00	
0028	USB LEASING LT	VEHICLE SECURE	0.00	100.00%	0.00	
0029	US BANK EQUIPMENT FINANCE	SECURED	653.35	100.00%	653.35	
0030	US BANK EQUIPMENT FINANCE	UNSECURED	5,334.96	*	205.10	

**Chapter 13 Case # 18-12005**

**Total Paid: \$19,290.49**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$19,680.00 - Paid to Claims: \$15,952.08 - Admin Costs Paid: \$3,338.41 = Funds on Hand: \$389.51

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.